

SCHEDULE C-1 (FEC Form 3X)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) REPUBLICAN NATIONAL COMMITTEE	2008 DEC -9 PM 11:27 FEDERAL ELECTION CENTER	FEC IDENTIFICATION NUMBER C 0 0 0 0 3 4 1 8
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LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK N.A.	Amount of Loan 5 0 0 0 0 0 0 0 0 0 0 0	Interest Rate (APR) VARIABLE %
Mailing Address 1753 PINNACLE DRIVE, 3rd FLOOR	Date Incurred or Established MM / DD / YYYY 03 / 30 / 2007	Date Due MM / DD / YYYY 03 / 31 / 2009
City Mc Lean	State VA	Zip Code 22102

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred

B. If line of credit,
Amount of this Draw: 5 0 0 0 0 0 0 0 0 0 0 0
Total Outstanding Balance: 5 0 0 0 0 0 0 0 0 0 0 0

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☒ No ☐ Yes If yes, specify: RNC MASTER FILE, ALL MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS, OTHER PROPERTY

What is the value of this collateral?
0 0 0 0 0 0 0 0 0 0 0 0

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify:

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).

Date account established:

MM / DD / YYYY
03 / 30 / 2007

Location of account:

WACHOVIA BANK N.A.

Address:

1753 PINNACLE DRIVE

City, State, Zip: MC LEAN, VA 22102

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature <i>J. C. Banning</i>	DATE MM / DD / YYYY 10 / 30 / 2008
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H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name <i>Kyra Atherton-Hodges</i> Signature <i>Kyra Atherton-Hodges</i>	DATE MM / DD / YYYY 10 / 31 / 2008
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